

**From:** [Chambers, Carlene](#)  
**To:** [Mueller, Brian](#)  
**Cc:** [Sonntag, Patricia](#); [Jenkins, Susan](#)  
**Subject:** FW: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account  
**Date:** Tuesday, May 20, 2014 8:36:21 AM  
**Attachments:** [image002.png](#)

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Brian,

The TAG grant account number was modified so now there is a -\$1,947.55 in salary that needs to be correct for 06MC TR2. I will let you work with Patti to figure out who needs to change their People Plus on those.

I will work up an e-mail for Rena on how to correct the contract for the TR2B 06MC02...she will be back on Monday and hopefully she can get to it shortly after her return. FYI

*Carlene Chambers, Chief*  
Superfund Contracts and Budget Section  
Region 6, Dallas, TX  
214/665-3181

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**From:** Hendrickson, Peter  
**Sent:** Tuesday, May 20, 2014 5:53 AM  
**To:** Chambers, Carlene  
**Cc:** Sargent, Randy  
**Subject:** RE: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Carlene,

I ran the report this morning and it looks like that \$46k was not enough to clear the TR2 negative balance. There is -\$1,947.55 left on the line. This can be corrected with another disbursement move like the one you provided below. Please let me know.

Also, the negative balance in 06MC02 TR2B can be corrected with a receipt move from 06MC TR2B for the full amount of that negative.

Region ID	Site ID	Account #	Account Name	Fund(TR2) Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Obligation Open \$	Available Bal \$
06	06MC	06MC	FALCON REFINERY TR2	\$288,395.18	\$0.00	\$0.00	\$290,342.73	\$0.00	(\$1,947.55)
06	06MC	06MC	FALCON REFINERY TR2B	\$246,551.33	\$0.00	\$38,407.29	\$181,494.25	\$0.00	\$103,464.37
06	06MC	06MC02	FALCON REFINERY TR2	\$500,000.00	\$0.00	\$0.00	\$408,499.04	\$53,344.28	\$38,156.68
06	06MC	06MC02	FALCON REFINERY TR2B	\$0.00	\$0.00	\$7,332.69	\$89,268.69	\$0.00	(\$81,936.00)
<b>Grand Total</b>				<b>\$1,034,946.51</b>	<b>\$0.00</b>	<b>\$45,739.98</b>	<b>\$969,604.71</b>	<b>\$53,344.28</b>	<b>\$57,737.50</b>

Peter Hendrickson II  
Accountant  
Cincinnati Finance Center  
513-487-2086

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**From:** Chambers, Carlene  
**Sent:** Monday, May 19, 2014 5:54 PM  
**To:** Hendrickson, Peter  
**Subject:** RE: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Excellent! I'll look at it tomorrow. Thanks so much.

*Carlene Chambers, Chief*  
Superfund Contracts and Budget Section  
Region 6, Dallas, TX  
214/665-3181

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**From:** Hendrickson, Peter  
**Sent:** Monday, May 19, 2014 3:36 PM  
**To:** Chambers, Carlene  
**Cc:** Christian, Doretha; Jenkins, Susan; Mueller, Brian; Sargent, Randy  
**Subject:** RE: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Hi Carlene,

The special account movement below has been completed. Please allow the reports to update overnight.

Peter Hendrickson II  
Accountant  
Cincinnati Finance Center  
513-487-2086

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**From:** Chambers, Carlene  
**Sent:** Thursday, May 15, 2014 7:04 PM  
**To:** Hendrickson, Peter  
**Cc:** Christian, Doretha; Jenkins, Susan; Mueller, Brian  
**Subject:** Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Peter,

On the following grant, V97632201, there was \$46,214.56 expended. The purpose of this request is to change the original funding from TR2 to TR2B in order to correct a negative balance in the Special Account. We need a journal voucher to change the funding as follows:



9597092

On Line #1 for the entire amount of \$46,214.56, change From: 0506LPR01 TR2 06LOXMC 302DD2 06MCTG00 4185 C001  
To: 1406LVR002 14 TR2B 06L 303DD2 06MCTG00 4185 C001

Please let me know if you have any questions.

Thanks!

Document Summary:

Doc Type: GO  
Doc No: 197632201  
Vendor Code: 742603919A V  
IGMS Grant No: 97632201-1  
IGMS Budget Start Date: 12/15/2004  
IGMS Budget End Date: 12/14/2008  
IGMS Project Start Date: 12/15/2004  
IGMS Project End Date: 12/14/2008  
Order Date: 12/14/04  
Closed Date: 12/14/04  
Servicing Finance Office: LVFC  
Order Amount: \$46,214.56  
Net Paid Amount: \$46,214.56  
Closed Amount: \$46,214.56  
Available Amount: \$0.00  
Vendor: COASTAL BEND BAYS FOUNDATION  
Alternate Vendor:  
Description: CONVERSION  
Extended Description:  
[AIMS FFR Status:](#) 01/28/2009-Final FFR received and processed; grant is financially closed

Document Details: Expand

Line#	Line Amt	Expended Amt	Closed Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	CostOrg	Comments	Extended Description
<a href="#">1</a>	\$46,214.56	\$46,214.56	\$46,214.56	\$0.00	\$0.00	2005	TR2	06LOXMC	302DD2D	06MCTG00	4185	C001		

Carlene Chambers, Chief  
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